

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 199 - GENERAL FUND
BUDGET
FOR SCHOOL YEAR 2011-2012
(Fiscal Year End June 30, 2012)**

<u>REVENUES</u>	<u>2010-2011 Original Budget</u>	<u>2011-2012 Proposed Budget</u>	<u>Increase (Decrease)</u>	<u>Comments</u>
Local Taxes from:				
Property Taxes (Current Levy)	2,242,099	2,000,000	(242,099)	
Delinquent taxes	40,000	66,565	26,565	
Penalties and interest	31,000	45,000	14,000	
Other Local Revenues from:				
Interest	3,905	20,000	16,095	
Gym rentals	200	100	(100)	
Miscellaneous	0	21,000	21,000	
Athletic activity receipts	32,000	40,000	8,000	
State Revenues for Operations (1,357/1,416 ADA)	6,687,038	7,420,000	732,962	
Revenues Alt Discipline Ed Rider	0	1,500	1,500	
Federal Revenues for Operations	638,051	0	(638,051)	
Total Revenues	<u>9,674,293</u>	<u>9,614,165</u>	<u>(60,128)</u>	
 <u>EXPENDITURES</u>				
11 Teaching-Instruction	5,209,503	5,051,103	(158,400)	
12 Libraries-Instr. Resources	117,817	100,357	(17,460)	
13 Curriculum Development	112,930	116,430	3,500	
21 Spec. Ed.-Instr. Leadership	46,069	43,268	(2,801)	
23 Principals-Campus Leadership	591,312	585,848	(5,464)	
31 Counselors	215,699	225,056	9,357	
33 District Nurse	108,269	98,908	(9,361)	
34 Transportation (Buses)	309,204	376,613	67,409	
36 Co-Extra Curricular	625,149	604,460	(20,689)	
41 Administration	619,450	606,121	(13,329)	
51 Maintenance & Operations	1,451,391	1,566,481	115,090	
53 Data Processing	232,499	239,352	6,853	Assumes \$0 Tech Allotment
81 Land/building addtns	1	0	(1)	
89 Transfers Out	35,000	0	(35,000)	
Total Expenditures	<u>9,674,293</u>	<u>9,613,997</u>	<u>(60,296)</u>	
 Operating surplus (deficit)	<u>0</u>	<u>168</u>	<u>168</u>	

[1] The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate, make up total functional level expenditures are subject to administrative amendment over the course of the year. Function level budget changes are made by a Board Budget Amendment.

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The Operating Fund Budget for the School Year Ending June 30, 2012 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 13, 2011.

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____